

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,16,510.00	
14-Apr-22	By TDS-10% Interest	Payment	1		7,448.00
22-Apr-22	By PARTNER-Modi Properties Pvt Ltd	Payment	2		50,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	3		45,000.00
				1,16,510.00	1,02,448.00
	By Closing Balance				14,062.00
				1,16,510.00	1,16,510.00
1-May-22	To Opening Balance			14,062.00	
16-May-22	By PARTNER-Anand Mehta	Payment	4		10,00,000.00
	By PARTNER-Anand Mehta	Payment	5		10,00,000.00
	By PARTNER-Anand Mehta	Payment	6		10,00,000.00
	By PARTNER-Anand Mehta	Payment	7		10,00,000.00
	By PARTNER-Anand Mehta	Payment	8		5,00,000.00
	By PARTNER-Anand Mehta	Payment	9		10,00,000.00
	By PARTNER-Anand Mehta	Payment	10		10,00,000.00
	By PARTNER-Anand Mehta	Payment	11		10,00,000.00
	By PARTNER-Anand Mehta	Payment	12		10,00,000.00
	By PARTNER-Anand Mehta	Payment	13		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10008	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10009	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10010	1,00,000.00	
17-May-22	By OTHLOAN-Soham Satish Modi	Payment	14		67,027.00
21-May-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10011	65,000.00	
24-May-22	By SIP-Interest on TDS	Payment	15		60.00
				86,79,062.00	86,67,087.00
	By Closing Balance				11,975.00
				86,79,062.00	86,79,062.00
1-Jun-22	To Opening Balance			11,975.00	
27-Jun-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10012	4,915.00	
				16,890.00	
	By Closing Balance				16,890.00
				16,890.00	16,890.00
1-Jul-22	To Opening Balance			16,890.00	
15-Jul-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10013	25,000.00	
23-Jul-22	By SP-KGM&CO	Payment	18		18,900.00
	Carried Over			41,890.00	18,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,890.00	18,900.00
25-Jul-22	By SP-Shruti Agarwal	Payment	19		4,513.00
	By Closing Balance			41,890.00	23,413.00
					18,477.00
				41,890.00	41,890.00
1-Aug-22	To Opening Balance			18,477.00	
3-Aug-22	By TDS-10% Professional Charges	Payment	20		2,168.00
23-Aug-22	By (as per details)	Payment	21		3,835.00
	TDS-10% Professional Charges	3,518.00 Dr			
	SIP-Interest on TDS	317.00 Dr			
				18,477.00	6,003.00
	By Closing Balance				12,474.00
				18,477.00	18,477.00
1-Sep-22	To Opening Balance			12,474.00	
2-Sep-22	By OTHLOAN-Income Tax Provison	Payment	22		2,64,360.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10014	2,75,000.00	
8-Sep-22	By SP-Summit Builders	Payment	23		3,835.00
23-Sep-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10015	10,00,000.00	
25-Sep-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10016	4,932.00	
				12,92,406.00	2,68,195.00
	By Closing Balance				10,24,211.00
				12,92,406.00	12,92,406.00
1-Oct-22	To Opening Balance			10,24,211.00	
7-Oct-22	By PARTNER-Modi Properties Pvt Ltd	Payment	25		6,00,000.00
				10,24,211.00	6,00,000.00
	By Closing Balance				4,24,211.00
				10,24,211.00	10,24,211.00
1-Nov-22	To Opening Balance			4,24,211.00	
5-Nov-22	By PARTNER-Modi Properties Pvt Ltd	Payment	26		10,000.00
23-Nov-22	By SP-Shruti Agarwal	Payment	27		4,543.00
				4,24,211.00	14,543.00
	By Closing Balance				4,09,668.00
				4,24,211.00	4,24,211.00
1-Dec-22	To Opening Balance			4,09,668.00	
2-Dec-22	By TDS-10% Professional Charges	Payment	28		388.00
17-Dec-22	By PARTNER-Modi Properties Pvt Ltd	Payment	29		3,90,000.00
19-Dec-22	By SP-KGM&CO	Payment	30		10,800.00
31-Dec-22	By TDS-10% Professional Charges	Payment	31		1,000.00
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10017	5,055.00	
				4,14,723.00	4,02,188.00
	By Closing Balance				12,535.00
				4,14,723.00	4,14,723.00
1-Jan-23	To Opening Balance			12,535.00	
3-Jan-23	To IFDR-Interest on FD Yes Bank	Receipt	REC/10018	377.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10019	5,00,000.00	
	To BANKFD-009740100037041	Receipt	REC/10020	5,00,000.00	
	Carried Over			10,12,912.00	

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	Brought Forward			10,12,912.00	
4-Jan-23	By DEP-Immanni Satyaveni	Payment	32		5,00,000.00
	By DEP-I Seshagiri Rao	Payment	33		5,00,000.00
13-Jan-23	By Cash	Contra	CON/10001		1,500.00
17-Jan-23	By OIE-Legal Services	Payment	35		500.00
				10,12,912.00	10,02,000.00
	By Closing Balance				10,912.00
				10,12,912.00	10,12,912.00
1-Feb-23	To Opening Balance			10,912.00	
1-Feb-23	By ECARD-M Malla Reddy	Payment	36		2,600.00
17-Feb-23	By EMP-Nirati Srinivas	Payment	37		36,593.00
	By (as per details)	Payment	38		41,510.00
	EOY-Audit Fees Payable	37,992.00 Dr			
	OIE-Audit Fee	3,518.00 Dr			
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10021	75,000.00	
23-Feb-23	By SP-BPCL-ECMS (Fleet Business)	Payment	39		1,646.00
24-Feb-23	By SP-Shruti Agarwal	Payment	40		4,259.00
25-Feb-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10022	50,000.00	
				1,35,912.00	86,608.00
	By Closing Balance				49,304.00
				1,35,912.00	1,35,912.00
1-Mar-23	To Opening Balance			49,304.00	
1-Mar-23	By TDS-10% Professional Charges	Payment	41		395.00
4-Mar-23	By EMP-Nirati Srinivas	Payment	42		48,330.00
6-Mar-23	By Cash	Contra	CON/10002		2,000.00
13-Mar-23	By EMP-Nirati Srinivas	Payment	44		399.00
19-Mar-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10023	10,000.00	
30-Mar-23	By (as per details)	Payment	45		34,650.00
	CONJBDW-Aaron Associates (Madhu Babu)	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10024	1,00,000.00	
				1,59,304.00	85,774.00
	By Closing Balance				73,530.00
				1,59,304.00	1,59,304.00